

Surcharge on Limited Filings

DESCRIPTION OF MAJOR SERVICES

Funding for this special revenue budget unit comes from a \$35 surcharge on civil filings involving less than \$25,000, as authorized by Government Code section 76236, and is slated to be used for the Central Courthouse seismic retrofit project. AB 222, which became law on January 1, 2003, expanded application of the existing \$35 civil filing fee surcharge to include all civil filings.

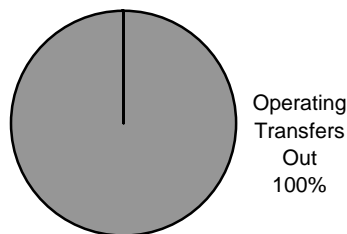
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

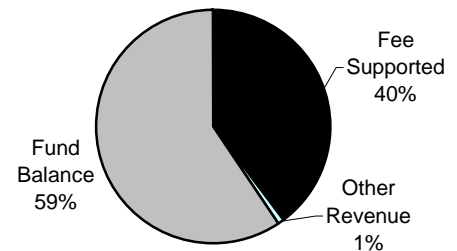
| | Actual 2002-03 | Budget 2003-04 | Actual 2003-04 | Final 2004-05 |
|----------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Total Requirements | - | 1,652,208 | - | 2,791,113 |
| Departmental Revenue | 532,559 | 1,120,000 | 1,127,225 | 1,131,680 |
| Fund Balance | | 532,208 | | 1,659,433 |

Pursuant to section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

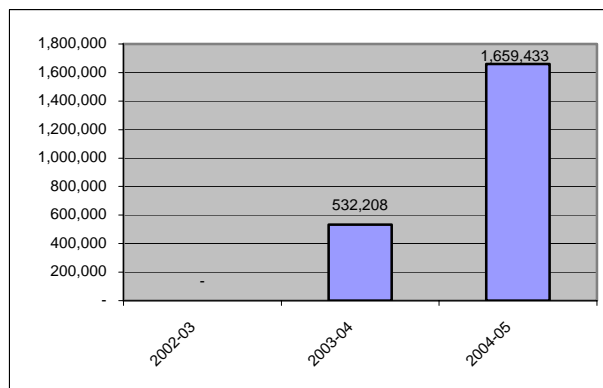
2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: County Trial Courts
FUND: Surcharge on Limited Filings

BUDGET UNIT: RSE CAO
FUNCTION: General
ACTIVITY: Plant Acquisition

| | 2003-04 Actuals | 2003-04 Approved Budget | 2004-05 Board Approved Base Budget | 2004-05 Board Approved Changes to Base Budget | 2004-05 Final Budget |
|-----------------------------|--------------------|----------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Operating Transfers Out | - | 1,652,208 | 1,652,208 | 1,138,905 | 2,791,113 |
| Total Requirements | - | 1,652,208 | 1,652,208 | 1,138,905 | 2,791,113 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | 1,108,923 | 1,100,000 | 1,100,000 | 6,680 | 1,106,680 |
| Use of Money and Prop | 18,302 | 20,000 | 20,000 | 5,000 | 25,000 |
| Total Revenue | 1,127,225 | 1,120,000 | 1,120,000 | 11,680 | 1,131,680 |
| Fund Balance | | 532,208 | 532,208 | 1,127,225 | 1,659,433 |

DEPARTMENT: County Trial Courts
FUND: Surcharge on Limited Filings
BUDGET UNIT: RSE CAO

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

| | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 2003-04 FINAL BUDGET | - | 1,652,208 | 1,120,000 | 532,208 |
| Cost to Maintain Current Program Services | | | | |
| Salaries and Benefits Adjustments | - | - | - | - |
| Internal Service Fund Adjustments | - | - | - | - |
| Prop 172 | - | - | - | - |
| Other Required Adjustments | - | - | - | - |
| Subtotal | - | - | - | - |
| Board Approved Adjustments During 2003-04 | | | | |
| 30% Spend Down Plan | - | - | - | - |
| Mid-Year Board Items | - | - | - | - |
| Subtotal | - | - | - | - |
| Impacts Due to State Budget Cuts | - | - | - | - |
| TOTAL BOARD APPROVED BASE BUDGET | - | 1,652,208 | 1,120,000 | 532,208 |
| Board Approved Changes to Base Budget | - | 1,138,905 | 11,680 | 1,127,225 |
| TOTAL 2004-05 FINAL BUDGET | - | 2,791,113 | 1,131,680 | 1,659,433 |

SCHEDULE B

DEPARTMENT: County Trial Courts
FUND: Surcharge on Limited Filings
BUDGET UNIT: RSE CAO

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during 2003-04. The addition of revenues collected during 2003-04 and increased revenues anticipated during 2004-05 increases the fund balance that must be appropriated. | - | 1,138,905 | - | 1,138,905 |
| 2. Increase interest earnings due to increased fund balance and revenue. | - | - | 5,000 | (5,000) |
| ** Final Budget Adjustment - Fund Balance Increase revenue to adjust for fund balance at June 30, 2004. | - | - | 6,680 | (6,680) |
| Total | - | 1,138,905 | 11,680 | 1,127,225 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

